

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF March 2016

Date: April 15, 2016

CONTRACTOR: Su-Mo Builders, Inc.

ADDRESS: 907 Bannister Street

Contract No. 63097 ☒

City, State ZIP: Honolulu, Hawaii 96819

DAGS Job No. 12-10-0733

PROJECT TITLE: Information and Communication Services Division - Pahole Radio Facility, Mokulei'a

CONTRACT

Basic Contract Amount \$ 2,131,170.00

CHANGE ORDERS

Total \$ 21,934.00

Adjusted Contract Amount \$ 2,153,104.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION

☒ CONTRACT NUMBER

☒ ALL SIGNATURES

☒ AS NEED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE

☐ PAINT ACCEPTANCE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 70.60% \$ 1,504,623.00

100.00% \$ 21,934.00 \$ 1,526,557.00

Retained REDUCED ☐ \$ 121,533.00

\$ 1,953.00 \$ 123,486.00

Amount Subject to Payment \$ 1,383,090.00

\$ 19,981.00 \$ 1,403,071.00

Payments to Date \$ 1,325,534.00

\$ 19,981.00 \$ 1,345,515.00

Payments Now Due \$ 57,556.00

\$ - \$ 57,556.00

Payment No. FINAL ☐ 88

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.

☐ Project Acceptance Date

☐ Project Completion Date

FOR OFFICE USE ONLY

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by

3. Recommended:

Project Inspector or Engineer

Date:

MAY 4 2016

4. Recommended:

Public Engineer/Architect

Date:

MAY 4 2016

5. Approved:

Branch Chief or District Engineer

Date:

By signature / Title:

Project Engineer 4/15/2016

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

Scott M. Ojima
for State Public Works Administrator

MAY 05 2016

Date:

[Signature]
Project Engineer

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: March 2016CONTRACTOR: **Su-Mo Builders, Inc.**Contract No.: **63097**PROJECT TITLE: **Information and Communication Services Division - Pah**DAGS Job No.: **12-10-0733**

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | BASIC CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CONTRACT AMOUNT RETAINED |
|--------|----------------------|--------------------|-------------|-----------------------|----------------|--------|--------|--------------------------|
| | | | | | | | | |
| | Su-Mo Builders, Inc. | General Contractor | BC-22913 | \$754,802 | \$578,516 | 76.64% | 5% | \$28,925 |

A

| SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT - AMOUNT | COMPL. TO DATE | % CMPL | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|------------------------------|-----------------------------|-------------|-----------------------------|----------------|---------|--------|------------------------------|
| ICI | Earthwork (ICI) | ABC-13434 | \$265,850 | \$255,850 | 96.24% | 10% | \$25,585 |
| Fence Hawaii | Fencing | C-15091 | \$30,482 | \$7,000 | 22.96% | 10% | \$700 |
| Bowman | Termite Treatment | PCO-830 | \$550 | \$550 | 100.00% | 10% | \$55 |
| Alakona | Asphalt Paving | C-12094 | \$15,000 | \$0 | 0.00% | 10% | \$0 |
| Royal Palm | Landscaping | ABC-14300 | \$17,600 | \$12,658 | 71.92% | 10% | \$1,265 |
| C&C WaterWorks | Tank | C-15565 | \$79,061 | \$51,342 | 64.94% | 10% | \$5,134 |
| Affiliated | CMU | BC-26013 | \$62,000 | \$62,000 | 100.00% | 10% | \$6,200 |
| | | | | | #DIV/0! | 10% | \$0 |
| Unistrut HI | Unistrut System | AC-10998 | \$31,482 | \$0 | 0.00% | 10% | \$0 |
| Tropical Roofing & Rainwater | Gutters & Downspouts | C-21044 | \$12,029 | \$0 | 0.00% | 10% | \$0 |
| Tropical Roofing & Rainwater | Fluid-Applied Roofing | C-21044 | \$27,719 | \$0 | 0.00% | 10% | \$0 |
| Larry's Painting Unlimited | Fluid-Applied Floor Coating | C-28771 | \$43,800 | \$0 | 0.00% | 10% | \$0 |
| ProTech | Fire Protection | C-28826 | \$54,265 | \$27,345 | 50.39% | 10% | \$2,734 |
| Paul's Electrical | Electrical and Fuel System | ABC-26840 | \$562,272 | \$503,654 | 89.57% | 10% | \$50,365 |
| N. Nakai | Fuel Piping | CT-6533 | \$27,000 | \$0 | 0.00% | 10% | \$0 |
| Advance A/C Contracting | HVAC | C-29300 | \$141,550 | \$0 | 0.00% | 10% | \$0 |
| Unitek | HazMat | C-11851 | \$5,708 | \$5,708 | 100.00% | 10% | \$570 |
| Total Retained from Subs | | | \$1,376,368 | \$926,107 | | | \$92,608 |

B


| | |
|-------------|-------------|
| \$2,131,170 | \$1,504,623 |
|-------------|-------------|

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$121,533**

I certify that the above retentions are correct for this request.

Su-Mo Builders, Inc.

Checked/Verified by:



Initial - Project Inspector or Engineer

Name of Contractor

By Signature

 4/15/2016
 Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: March 2016

CONTRACTOR: Su-Mo Builders, Inc.

Contract No.: 63097

PROJECT TITLE: Information and Communication Services Division - P: DAGS Job No.: 12-10-0733

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER AMOUNT | COMPL. TO DATE | % | RETN % | CHANGE ORDER |
|--------|-------------------|--------------------|-------------|---------------------|----------------|---------|--------|-----------------|
| | | | | | | | | AMOUNT RETAINED |
| | SuMo Builders Inc | General Contractor | ABC-22913 | \$4,770 | \$4,770 | 100.00% | 5% | \$238 |

| | SUBCONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER SUB AMOUNT | COMPL TO DATE | % CMPL | RETN % | CHANGE ORDER SUB AMOUNT RETAINED |
|--|--------------------------|-----------|-------------|-------------------------|---------------|---------|--------|----------------------------------|
| | ICI | Earthwork | ABC-13434 | \$11,696 | \$11,696 | 100.00% | 10% | \$1,169 |
| | Unitek | HazMat | C-11851 | \$5,468 | \$5,468 | 100.00% | 10% | \$546 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | Total Retained from Subs | | | \$17,164 | \$17,164 | | | \$1,715 |

| | | |
|--|----------|----------|
| | \$21,934 | \$21,934 |
|--|----------|----------|

| | |
|--|---------|
| CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$1,953 |
|--|---------|

I certify that the above retentions are correct for this request.

SuMo Builders Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

4/15/2016

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 8

PROJECT TITLE: INFORMATION AND COMMUNICATION SERVICES DIVISION -
PAHOLE RADIO FACILITY

BILLING MONTH: March-16

DAGS JOB NO.: 1 2-10-0733

CONTRACT NO.: 63097

CONTRACTOR: SU-MO BUILDERS, INC.

VENDOR CODE: 33179400

Original Contract Payment Suffix: 1

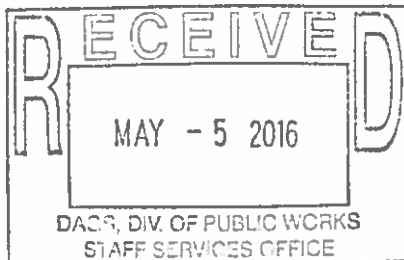
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 01 | B11-420M | \$64,984.00 | \$7,428.00 | \$57,556.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$64,984.00 | \$7,428.00 | \$57,556.00 |

Change Order Payment Suffix: 2

| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 02 | B11-420M | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | | |

| | | | |
|---------------------|-------------|------------|-------------|
| Grand Total: | \$64,984.00 | \$7,428.00 | \$57,556.00 |
|---------------------|-------------|------------|-------------|

Lloyd Ogata 5/5/2016
Verified By DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 33179400

Cost Code 3A1

Voucher No. *SWV 5090*

Verified By *[Signature]*

MAY - 9 2016